

PUBLIC WORKS

BUDGET UNIT: MEASURE I FUNDS (RRR, RRS, RRT, RRU, RRV, RWR, RWS, RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW)

I. GENERAL PROGRAM STATEMENT

Measure I was approved by the voters in November 1989, to provide funds for transit support, congestion relief, and safety improvements to roads. The primary source of funds is from a countywide one-half percent sales tax. Budget units were established for Measure I to separately manage the funds collected. The county is divided into six subareas: Barstow, Morongo, mountains, Needles, Victor Valley, and San Bernardino Valley. Funds must be spent in the subarea in which they are collected. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

	Actual 2001-02	Budget 2002-03	Actual 2002-03	Budget 2003-04
Total Appropriation	6,407,657	25,400,625	12,685,302	19,715,714
Total Revenue	6,890,612	9,182,484	7,218,362	8,793,864
Fund Balance		16,218,141		10,921,850

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budget. The amount not expended in 2002-03 has been re-appropriated for 2003-04. The 2002-03 actual revenues were approximately \$2.0 million less than anticipated due to not receiving funds from the City of Fontana for their participation in the Slover Avenue Project. This Project, previously scheduled for construction in 2002-03, is now expected to commence during the fall of 2003. The Department will receive the \$2.0 million from the City at that time.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET (see attachments for detailed changes)

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services

FUNCTION: Public Ways/Facilities

DEPARTMENT: Public Works - Measure I Funds

ACTIVITY: Transportation System

FUND: Special Revenue - RRR, RRS, RRT, RRV, RWR, RWS

RWT, RWU, RWV, SWR, SWS, SWT, SWU, SWV, SWW

	2002-03 Actuals	2002-03 Approved Budget	2003-04 Board Approved Base Budget	2003-04 Board Approved Changes to Base Budget	2003-04 Final Budget
<u>Appropriation</u>					
Services and Supplies	12,523,968	22,669,528	22,669,528	(6,032,789)	16,636,739
Other Charges	2,310	304,500	304,500	(85,500)	219,000
Transfers	1,584,024	3,601,597	3,601,597	(641,622)	2,959,975
Total Exp Authority	14,110,302	26,575,625	26,575,625	(6,759,911)	19,815,714
Reimbursements	(1,425,000)	(1,175,000)	(1,175,000)	1,075,000	(100,000)
Total Appropriation	12,685,302	25,400,625	25,400,625	(5,684,911)	19,715,714
<u>Revenue</u>					
Taxes	5,912,077	5,444,609	5,444,609	341,813	5,786,422
Use of Money & Prop	476,082	690,875	690,875	(391,433)	299,442
Current Services	161,766	2,297,000	2,297,000	(50,000)	2,247,000
State, Fed or Gov't Aid	557,010	750,000	750,000	(290,000)	460,000
Other Revenue	111,427	-	-	1,000	1,000
Total Revenue	7,218,362	9,182,484	9,182,484	(388,620)	8,793,864
Fund Balance		16,218,141	16,218,141	(5,296,291)	10,921,850

PUBLIC WORKS

Board Approved Changes to Base Budget

Services and Supplies	(6,032,789)	Decrease primarily due to the completion of various larger projects including: Rock Springs Road realignment, Beekley Road signal and paving, and overlays on Irwin Road, Maple Lane and North Bay Road.
Other Charges	(85,500)	Decrease because less right of way needs are anticipated in 2003-04.
Transfers	(641,622)	Decrease in transfers due to \$357,522 less in anticipated salary and labor costs for projects in 2003-04. Also, decrease of approximately \$300,000 from other funds for their participation in various projects which were completed in 2002-03.
Reimbursements	1,075,000	Decrease in anticipated reimbursements due to the completion of Rock Springs Road and Beekley Road.
Total Appropriation	(5,684,911)	
Revenue		
Taxes	341,813	Increase based on half-cent sales tax revenue projections.
Use of Money & Prop	(391,433)	Reduction in interest revenues due to a significant decrease in cash balances because of the completion of various projects.
Current Services	(50,000)	Reduced revenues from local agencies due to fewer participation projects.
State, Fed or Gov't Aid	(290,000)	Decrease in state aid primarily because of the completion of Beekley Road.
Other Revenue	1,000	Revenues anticipated from sales of plans and specifications for projects being advertised.
Total Revenue	(388,620)	
Fund Balance	(5,296,291)	